

Adjust Transactions

Search by

☐ Accounting Date: (MMDDYY) Operator ID:
☐ Name/Number: 08933792
☐ Attny Docket No.:
☐ Deposit Account No.:

Accounting Date Start: End:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dckt
02/04/1999	PDELOATC	36	SALE	126	A	240.00	08933792	
01/22/1999	VBARLOW	3	SALE	126	A	240.00	08933792	
07/13/1998	TWILLIAM	44	SALE	581	A	40.00	08933792	
07/13/1998	TWILLIAM	43	SALE	118	A	1,510.00	08933792	SQA-035.02
07/13/1998	TWILLIAM	42	SALE	105	A	130.00	08933792	SQA-035.02
12/01/1997	PSTANBAC	73	SALE	101	A	770.00	08933792	SQA-035.02

ok refund 130.00 fee



05/06/1999 FCONNELL 00000001 081641 08933792
01 FC:205 65.00 CH

Adjustment dates: 05/06/1999 FCONNELL
07/13/1998 TWILLIAM 00000040 024070 08933792
01 FC:105 130.00 CR